

POLICE STAFFING AUGMENTATION
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 263

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money and Property	206,997	200,000	118,448	200,000	140,000	150,000
Revenues From Other Agencies	-	-	-	-	-	-
Charges for Services	-	-	15,563	20,000	-	20,000
Transfers From Other Funds	100,000	1,100,000	-	1,100,000	1,350,000	1,350,000
Misc & Non Operating Revenue	1,283,914	-	37,698	50,000	50,000	50,000
Fund Balance - Prior Year	1,317,663	2,175,076	1,154,815	1,322,768	2,171,722	2,429,643
Total Estimated Financing Resources	<u>\$ 2,908,574</u>	<u>\$ 3,475,076</u>	<u>\$ 1,326,524</u>	<u>\$ 2,692,768</u>	<u>\$ 3,711,722</u>	<u>\$ 3,999,643</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,825,665	3,347,290	1,282,491	2,564,982	3,583,936	3,907,347
Maintenance & Operation	82,909	127,786	44,033	127,786	127,786	92,296
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 2,908,574</u>	<u>\$ 3,475,076</u>	<u>\$ 1,326,524</u>	<u>\$ 2,692,768</u>	<u>\$ 3,711,722</u>	<u>\$ 3,999,643</u>

POLICE STAFFING AUGMENTATION
 DETAIL OF FINANCIAL RESOURCES
 FUND 263

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	240,420	200,000	118,448	200,000	140,000	150,000
38005 Interest & Inv. (GASB 31)	(33,423)	-	-	-	-	-
Total	<u>\$ 206,997</u>	<u>\$ 200,000</u>	<u>\$ 118,448</u>	<u>\$ 200,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>
<u>Revenue From Other Agencies</u>						
33300 State Police Grants	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Charges for Services</u>						
34600 Special Police Fees	-	-	15,563	20,000	-	20,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,563</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<u>Transfers From Other Funds</u>						
39100 Transfer - General Fund	-	1,000,000	-	1,000,000	1,250,000	1,250,000
39110 Transfer-Asset Forfeiture	100,000	100,000	-	100,000	100,000	100,000
39145 Transfer - Sewer Fund	-	-	-	-	-	-
39150 Transfer - Electric	-	-	-	-	-	-
39200 Transfer - Parking Fund	-	-	-	-	-	-
Total	<u>\$ 100,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,350,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,283,914	-	37,698	50,000	50,000	50,000
Total	<u>\$ 1,283,914</u>	<u>\$ -</u>	<u>\$ 37,698</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
 Total Revenue	 <u>\$ 1,590,911</u>	 <u>\$ 1,300,000</u>	 <u>\$ 171,709</u>	 <u>\$ 1,370,000</u>	 <u>\$ 1,540,000</u>	 <u>\$ 1,570,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	369,403	1,139,632	143,670	287,340	1,310,049	1,320,759
Maintenance & Operation	30,449	60,120	9,223	60,120	60,120	7,960
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 399,852</u>	<u>\$ 1,199,752</u>	<u>\$ 152,893</u>	<u>\$ 347,460</u>	<u>1,370,169</u>	<u>\$ 1,328,719</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Assistant Public Information Officer	1.00	1.00	1.00	1.00	1.00
Community Service Officer	4.00	4.00	4.00	4.00	0.00
Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Forensic Specialist	2.00	2.00	2.00	2.00	1.00
Forensic Supervisor	1.00	1.00	1.00	1.00	0.00
General Counsel	0.00	0.00	0.00	0.00	1.00
PC Specialist	0.00	0.00	0.00	0.00	0.50
PC Specialist Supervisor	0.00	0.00	0.00	0.00	1.00
Police Communications Operator	0.00	0.00	0.00	0.00	4.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Officer	21.00	21.00	21.00	21.00	21.00
Police Psychologist	1.00	1.00	1.00	1.00	0.00
Police Records Specialist	2.00	2.00	2.00	2.00	2.00
Police Sergeant	3.00	3.00	3.00	3.00	3.00
Senior Assistant City Attorney	1.00	1.00	1.00	1.00	0.00
TOTAL	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>38.00</u>	<u>36.50</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	286,401	1,139,632	103,313	206,626	1,310,049	132,269
41600 Compensated Absences	4,776	-	2,310	4,619	-	42,236
41700 Other Benefits	400	-	26	52	-	-
41800 Life Insurance	612	-	221	441	-	1,702
41900 Disability Insurance	1,550	-	625	1,250	-	3,238
42000 Vision Insurance	378	-	168	336	-	1,194
42100 Medical Insurance	21,116	-	13,487	26,974	-	252,072
42200 Dental Insurance	2,304	-	1,340	2,680	-	15,568
42300 Unemployment Insurance	266	-	105	210	-	2,816
42400 Compensation Insurance	26,431	-	9,722	19,445	-	260,174
42500 Medicare	4,140	-	1,494	2,988	-	37,608
42700 PERS Retirement	21,029	-	10,859	21,718	-	571,882
Total	<u>369,403</u>	<u>1,139,632</u>	<u>143,670</u>	<u>287,340</u>	<u>1,310,049</u>	<u>1,320,759</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	61	-	56	-	-	-
42900 Uniform Allowance	1,370	38,920	680	38,920	38,920	1,260
44750 Insurance & Surety Bonds	4,863	1,200	2,080	1,200	1,200	1,200
45150 Furniture & Equipment	8,897	5,000	-	5,000	5,000	3,000
45350 General Supplies	15,319	15,000	6,462	15,000	15,000	2,500
Total	<u>\$ 30,449</u>	<u>\$ 60,120</u>	<u>\$ 9,223</u>	<u>\$ 60,120</u>	<u>60,120</u>	<u>\$ 7,960</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	2,098,768	1,671,104	956,036	1,912,073	1,721,237	2,000,237
Maintenance & Operation	45,952	57,600	30,366	57,600	57,600	74,400
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,144,721</u>	<u>\$ 1,728,704</u>	<u>\$ 986,402</u>	<u>\$ 1,969,673</u>	<u>1,778,837</u>	<u>\$ 2,074,637</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	1,399,384	1,671,104	660,806	1,321,611	1,721,237	2,000,237
41200 Overtime	2,980	-	1,680	3,361	-	-
41600 Compensated Absences	27,405	-	15,123	30,247	-	-
41700 Other Benefits	1,658	-	59	119	-	-
41800 Life Insurance	951	-	269	538	-	-
41900 Disability Insurance	5,236	-	2,048	4,095	-	-
42000 Vision Insurance	348	-	30	60	-	-
42100 Medical Insurance	109,136	-	45,571	91,143	-	-
42200 Dental Insurance	12,630	-	4,649	9,297	-	-
42300 Unemployment Insurance	1,558	-	693	1,386	-	-
42400 Compensation Insurance	143,866	-	63,929	127,858	-	-
42500 Medicare	20,073	-	9,110	18,220	-	-
42700 PERS Retirement	373,544	-	152,070	304,139	-	-
Total	<u>2,098,768</u>	<u>1,671,104</u>	<u>956,036</u>	<u>1,912,073</u>	<u>1,721,237</u>	<u>2,000,237</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	19,484	30,800	15,200	30,800	30,800	33,600
44750 Insurance & Surety Bonds	26,469	26,800	13,765	26,800	26,800	26,800
45150 SB211 Pass Thru - GCCD	-	-	-	-	-	2,000
45350 General Supplies	-	-	1,401	-	-	12,000
Total	<u>\$ 45,952</u>	<u>\$ 57,600</u>	<u>\$ 30,366</u>	<u>\$ 57,600</u>	<u>57,600</u>	<u>\$ 74,400</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	83,224	51,244	35,494	70,988	52,781	59,320
Maintenance & Operation	2,783	3,280	630	3,280	3,280	2,650
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 86,007</u>	<u>\$ 54,524</u>	<u>\$ 36,124</u>	<u>\$ 74,268</u>	<u>56,061</u>	<u>\$ 61,970</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	50,755	51,244	27,270	54,540	52,781	59,320
41200 Overtime	318	-	229	459	-	-
41600 Compensated Absences	1,826	-	532	1,063	-	-
41700 Other Benefits	150	-	150	300	-	-
41800 Life Insurance	206	-	14	29	-	-
41900 Disability Insurance	439	-	125	251	-	-
42000 Vision Insurance	173	-	-	-	-	-
42100 Medical Insurance	10,200	-	1,230	2,460	-	-
42200 Dental Insurance	1,067	-	92	184	-	-
42300 Unemployment Insurance	102	-	28	55	-	-
42400 Compensation Insurance	9,405	-	2,541	5,082	-	-
42500 Medicare	738	-	400	801	-	-
42700 PERS Retirement	7,845	-	2,882	5,764	-	-
Total	<u>83,224</u>	<u>51,244</u>	<u>35,494</u>	<u>70,988</u>	<u>52,781</u>	<u>59,320</u>
<u>Maintenance & Operation Detail</u>						
42800 Uniform Allowance	-	630	-	630	630	-
42900 Uniform Allowance	650	-	163	-	-	-
44750 Insurance & Surety Bonds	1,730	2,150	467	2,150	2,150	2,150
45350 General Supplies	403	500	-	500	500	500
Total	<u>\$ 2,783</u>	<u>\$ 3,280</u>	<u>\$ 630</u>	<u>\$ 3,280</u>	<u>3,280</u>	<u>\$ 2,650</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	97,949	293,203	59,794	119,589	301,999	300,077
Maintenance & Operation	1,474	3,770	1,530	3,770	3,770	3,770
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 99,423</u>	<u>\$ 296,973</u>	<u>\$ 61,325</u>	<u>\$ 123,359</u>	<u>305,769</u>	<u>\$ 303,847</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	75,171	293,203	36,596	73,191	301,999	300,077
41200 Overtime	-	-	419	838	-	-
41600 Compensated Absences	1,234	-	1,086	2,172	-	-
41700 Other Benefits	24	-	-	-	-	-
41800 Life Insurance	42	-	40	79	-	-
41900 Disability Insurance	200	-	427	855	-	-
42000 Vision Insurance	50	-	45	90	-	-
42100 Medical Insurance	5,828	-	5,403	10,807	-	-
42200 Dental Insurance	673	-	825	1,651	-	-
42300 Unemployment Insurance	75	-	72	143	-	-
42400 Compensation Insurance	6,917	-	6,605	13,211	-	-
42500 Medicare	1,096	-	1,035	2,070	-	-
42700 PERS Retirement	6,639	-	7,241	14,482	-	-
Total	<u>97,949</u>	<u>293,203</u>	<u>59,794</u>	<u>119,589</u>	<u>301,999</u>	<u>300,077</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	-	2,520	315	2,520	2,520	2,520
44750 Insurance & Surety Bonds	1,273	750	1,215	750	750	750
45350 General Supplies	201	500	-	500	500	500
Total	<u>\$ 1,474</u>	<u>\$ 3,770</u>	<u>\$ 1,530</u>	<u>\$ 3,770</u>	<u>3,770</u>	<u>\$ 3,770</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	176,321	192,107	87,496	174,993	197,870	226,954
Maintenance & Operation	2,251	3,016	2,284	3,016	3,016	3,516
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 178,571</u>	<u>\$ 195,123</u>	<u>\$ 89,781</u>	<u>\$ 178,009</u>	<u>200,886</u>	<u>\$ 230,470</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	132,974	192,107	52,110	104,220	197,870	226,954
41600 Compensated Absences	2,307	-	1,656	3,311	-	-
41700 Other Benefits	150	-	378	756	-	-
41800 Life Insurance	368	-	156	311	-	-
41900 Disability Insurance	833	-	367	734	-	-
42000 Vision Insurance	276	-	138	276	-	-
42100 Medical Insurance	7,779	-	7,032	14,063	-	-
42200 Dental Insurance	1,068	-	857	1,714	-	-
42300 Unemployment Insurance	132	-	93	187	-	-
42400 Compensation Insurance	12,232	-	8,611	17,223	-	-
42500 Medicare	1,930	-	1,352	2,704	-	-
42700 PERS Retirement	16,271	-	14,747	29,494	-	-
Total	<u>176,321</u>	<u>192,107</u>	<u>87,496</u>	<u>174,993</u>	<u>197,870</u>	<u>226,954</u>
<u>Maintenance & Operation Detail</u>						
42900 Unifrom Allowance	-	1,400	700	1,400	1,400	1,400
44750 Insurance & Surety Bonds	2,251	1,616	1,584	1,616	1,616	1,616
45350 General Supplies	-	-	-	-	-	500
Total	<u>\$ 2,251</u>	<u>\$ 3,016</u>	<u>\$ 2,284</u>	<u>\$ 3,016</u>	<u>3,016</u>	<u>\$ 3,516</u>